

# ANC 3D Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$43,281.31
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## Receipts

District Allotment	\$19,922.01
Interest	\$0.00
Other	\$3,530.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$23,452.01
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<b>Total Funds Available During Quarter</b>	\$66,733.32
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$95.38
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$98.11
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$7,602.50
8. Bank Charges	\$9.00
9. Other	\$25.00

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<b>Total Disbursements</b>	\$7,829.99
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<b>Ending Balances: Checking</b>	\$58,903.33
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<b>Savings</b>	\$0.00
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2020	PNC Bank	8		\$3.00	10/7/2020
	11/2/2020	PNC Bank	8		\$3.00	10/7/2020
	12/1/2020	PNC Bank	8		\$3.00	11/4/2020
	10/7/2020	DC Treasurer	D-A	\$19,922.01		
1152	12/2/2020	Paul Handog	7		\$220.50	11/4/2020
1153	12/2/2020	Chuck Elkins	2		\$68.89	11/4/2020
1154	12/2/2020	Chuck Elkins	2		\$10.60	11/4/2020
1155	12/2/2020	Chuck Elkins	4		\$98.11	11/4/2020
1156	12/2/2020	ANC Security Fund	9		\$25.00	12/2/2020
1157	12/2/2020	Reilly Schladt	7		\$3,505.00	11/4/2020
1158	12/2/2020	VOID	7			11/4/2020
1159	12/31/2020	Chuck Elkins	2		\$15.89	11/4/2020
1160	12/31/2020	Paul Handog	7		\$372.00	11/4/2020
	12/31/2020	Check 1157 Void/Reissued check	D-O	\$3,505.00		1/8/2020
1161	12/31/2020	Reilly Schladt	7		\$3,505.00	11/4/2020
	12/31/2020	Check 1156 Void/Reissued check	D-O	\$25.00		

## ANC 3D Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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